

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **MCNA Insurance**
 State Fiscal Year: **2018**
 Submission Date: **6/28/2018**
 Submission Type: **Quarterly**

Program: All
 Service Area: All
 Rptg Period End Date: **5/31/2018**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$367,659	\$391,897	\$396,975	\$390,237	\$473,640	\$399,608	\$438,764	\$399,960	\$453,273				\$3,712,012
2 Bonuses	86,586	84,221	86,564	536,746	99,237	86,806	86,785	86,627	85,652				1,239,223
3 Rent, Lease, or Mortgage Payment for Office Space	62,981	62,672	62,315	63,236	63,261	64,965	59,672	62,721	61,898				563,720
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-				0
5 Phone / Telecom / Cell phones / T1 / Broadband	38,169	45,002	45,100	44,799	47,566	36,388	38,983	39,603	39,580				375,192
6 Equipment Lease or Rent, excl. Phone/Telecom	1,426	661	95	1,223	2,721	655	1,960	1,856	2,484				13,080
7 Computer hardware/Software purch., uncapitalized	441	909	-	1,474	3,000	167	2,101	-	-				8,092
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	954	954	954	954	954	893	-	-	-				5,662
9 Maintenance, Repairs, Custodial, and Security	1,571	1,843	1,669	2,280	379	194	4,361	3,526	3,050				18,875
10 Supplies, Postage, Freight, Printing	91,412	104,862	85,279	75,528	81,334	87,913	69,599	43,654	48,200				687,780
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	248,695	95,994	221,133	308,743	247,585	202,988	230,040	236,142	243,644				2,034,964
12 Travel Expenses	74,726	64,083	38,972	40,867	34,303	34,010	26,501	38,445	39,627				391,535
13 Marketing, PR, and Outreach (excl. Salaries)	8,899	6,857	4,788	3,261	8,433	12,352	7,498	25,583	54,379				132,050
14 Taxes (excl. income taxes & premium taxes) & Licensing	10,466	11,589	11,475	9,647	4,830	5,439	12,218	18,500	10,647				94,809
15 Insurance	20,645	19,119	19,735	18,937	18,945	18,945	18,943	18,943	18,367				172,579
16 Depreciation & Amortization	9,473	9,963	9,881	9,892	8,553	9,104	8,663	8,256	8,331				82,116
17 Other Administrative Expenses	57,804	29,895	62,346	45,678	37,498	53,512	18,566	45,557	18,734				369,591
18 Subtotal (specified in-house services)	1,081,906	930,521	1,047,282	1,553,502	1,132,239	1,013,938	1,024,653	1,029,373	1,087,866	0	0	0	9,901,280
19 Outsourced services (Non-Capitated Arrangements)	3,266,152	3,060,532	3,225,390	3,227,407	3,052,508	2,867,354	3,010,174	3,028,110	3,056,092				27,793,717
20 Outsourced services (Capitated Arrangements)													0
21 PBM Admin Fees - Fees based on \$PMPM													0
22 PBM Admin Fees - Fees based on transaction volume													0
23 PBM Fees - Other													0
24 Corporate Allocations	398,557	398,557	398,557	398,557	398,557	398,557	398,557	398,557	398,557				3,587,014
25 Total Administrative Expenses	\$4,746,615	\$4,389,610	\$4,671,229	\$5,179,466	\$4,583,304	\$4,279,849	\$4,433,384	\$4,456,040	\$4,542,515	\$0	\$0	\$0	\$41,282,012

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700				159,301
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Managed Care of North America (TPA) \$26,656,842 and Media Riders Inc. \$1,136,875												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.